

**DEPARTMENT OF AGRICULTURE
OTHER DISEASE CONTROL
CONDITION STATEMENT (3150)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$400,000	\$0	\$55,000	\$20,000
TOTAL DISBURSEMENTS	\$9,512	\$307,194	\$262,733	\$262,733
NET (Receipts less Disbursements)	\$390,488	(\$307,194)	(\$207,733)	(\$242,733)
BEGINNING CASH BALANCE	\$11,957	\$402,445	\$95,250	(\$112,483)
ENDING CASH BALANCE	\$402,445	\$95,250	(\$112,483)	(\$355,216)